

Exhibit D - Cash Funds Report

Cash Funds Report									
Cash Fund	FY 2013-14			FY 2014-15			FY 2015-16		
	Spending Authority	Request	Change	Base Spending Authority	Request	Change	Base Spending Authority	Request	Change
<i>Cash Funds</i>									
Certified Funds	\$19,204,600	\$16,986,284	(\$2,218,316)	\$19,204,600	\$17,223,478	(\$1,981,122)	\$19,204,600	\$17,469,851	(\$1,734,749)
Local Funds	\$28,520	\$14,044	(\$14,476)	\$28,520	\$14,044	(\$14,476)	\$28,520	\$14,044	(\$14,476)
Hospital Provider Fee Cash Fund	\$370,585,123	\$431,999,148	\$61,414,025	\$445,371,453	\$381,726,645	(\$63,644,808)	\$445,371,453	\$378,896,163	(\$66,475,290)
Medicaid Buy-In Fund	\$1,138,890	\$1,062,792	(\$76,098)	\$1,138,890	\$1,492,745	\$353,855	\$1,138,890	\$1,885,818	\$746,928
Tobacco Tax Cash Fund	\$2,230,500	\$2,230,500	\$0	\$2,230,500	\$2,230,500	\$0	\$2,230,500	\$2,230,500	\$0
Health Care Expansion Fund	\$67,570,978	\$65,457,799	(\$2,113,179)	\$67,570,978	\$63,906,443	(\$3,664,535)	\$67,570,978	\$63,906,443	(\$3,664,535)
Breast and Cervical Cancer Prevention and Treatment Fund	\$1,495,066	\$824,827	(\$670,239)	\$670,239	\$0	(\$670,239)	\$670,239	\$0	(\$670,239)
Colorado Autism Treatment Fund	\$547,520	\$506,565	(\$40,955)	\$547,520	\$521,614	(\$25,906)	\$547,520	\$548,168	\$648
Coordinated Care for People with Disabilities Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nursing Facility Cash Fund	\$43,137,076	\$44,316,609	\$1,179,533	\$43,137,076	\$45,925,302	\$2,788,226	\$43,137,076	\$47,592,390	\$4,455,314
Home Health Telemedicine Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Comprehensive Primary and Preventive Care Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pediatric Specialty Hospital Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tobacco Education Program Fund	\$640,520	\$640,520	\$0	\$640,520	\$640,424	(\$96)	\$640,520	\$673,474	\$32,954
Health Disparities Grant Program Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Old Age Pension Health and Medical Care Fund	\$1,745,639	\$1,745,639	\$0	\$5,495,027	\$5,495,027	\$0	\$5,495,027	\$5,369,479	(\$125,548)
Prevention, Early Detection, and Treatment Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Primary Care Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department Recoveries	\$39,171,453	\$43,153,897	\$3,982,444	\$39,171,453	\$45,598,727	\$6,427,274	\$39,171,453	\$46,890,398	\$7,718,945
ICF-IID Provider Fee	\$200,460	\$200,460	\$0	\$200,460	\$200,460	\$0	\$200,460	\$200,460	\$0
Adult Dental Fund	\$11,185,718	\$11,185,718	\$0	\$23,134,117	\$23,134,117	\$0	\$23,134,117	\$23,134,117	\$0
Intergovernmental Transfer - Denver Health	\$35,000,000	\$35,000,000	\$0	\$35,000,000	\$35,000,000	\$0	\$35,000,000	\$35,000,000	\$0
Total Cash Funds	\$593,882,063	\$655,324,802	\$61,442,739	\$683,541,353	\$623,109,526	(\$60,431,827)	\$683,541,353	\$623,811,305	(\$59,730,048)
<i>Reappropriated Funds - Transfers from the Department of Public Health and Environment</i>									
(9) Prevention Services Division; (A) Prevention Programs, (1) Programs and Administration	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0
(9) Prevention Services Division; (A) Prevention Programs, (3) Chronic Disease and Cancer Prevention Grants Program	\$936,892	\$936,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Reappropriated Funds	\$2,936,892	\$2,936,892	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0
<i>Note: Calculation of letternote changes for FY 2013-14 can be found on page ED-2. Request amounts shown above for FY 2013-14 and FY 2014-15 represent the total letternote amount that would appear in the Long Bill.</i>									

Exhibit D - Cash Funds Report
Cash Funds Spending Authority by Source of Authority
FY 2013-14

Spending Authority	FY 2013-14 Long Bill Appropriation (SB 13-230)	HB 13-1152 "Nursing Facility Reduction Per Diem Rate"	SB 13-167 "Intermediate Care Facilities for Individuals with Intellectual Disabilities"	SB 13-200 "Expand Medicaid Eligibility"	SB 13-232 "Disease Management Transfer"	SB 13-242 "Adult Dental Benefit Medicaid"
Certified Funds	\$19,204,600	\$0	\$0	\$0	\$0	\$0
Local Funds	\$28,520	\$0	\$0	\$0	\$0	\$0
Hospital Provider Fee Cash Fund	\$509,300,034	\$0	\$0	(\$138,501,252)	\$0	(\$213,659)
Medicaid Buy-In Fund	\$1,138,890	\$0	\$0	\$0	\$0	\$0
Tobacco Tax Cash Fund	\$2,230,500	\$0	\$0	\$0	\$0	\$0
Health Care Expansion Fund	\$67,570,978	\$0	\$0	\$0	\$0	\$0
Breast and Cervical Cancer Prevention and Treatment Fund	\$1,495,066	\$0	\$0	\$0	\$0	\$0
Colorado Autism Treatment Fund	\$547,520	\$0	\$0	\$0	\$0	\$0
Coordinated Care for People with Disabilities Fund	\$50,000	\$0	\$0	\$0	\$0	\$0
Nursing Facility Cash Fund	\$43,137,076	\$0	\$0	\$0	\$0	\$0
Home Health Telemedicine Fund	\$0	\$0	\$0	\$0	\$0	\$0
Comprehensive Primary and Preventive Care Fund	\$0	\$0	\$0	\$0	\$0	\$0
Pediatric Specialty Hospital Fund	\$0	\$0	\$0	\$0	\$0	\$0
Tobacco Education Program Fund	\$640,520	\$0	\$0	\$0	\$0	\$0
Health Disparities Grant Program Fund	\$0	\$0	\$0	\$0	\$0	\$0
Supplemental Old Age Pension Health and Medical Care Fund	\$0	\$0	\$0	\$1,745,639	\$0	\$0
Prevention, Early Detection, and Treatment Fund	\$0	\$0	\$0	\$0	\$0	\$0
Primary Care Fund	\$0	\$0	\$0	\$0	\$0	\$0
Department Recoveries	\$39,171,453	\$0	\$0	\$0	\$0	\$0
ICFMR Provider Fee	\$0	\$0	\$200,460	\$0	\$0	\$0
Adult Dental Fund	\$0	\$0	\$0	\$0	\$0	\$11,185,718
Transfer from Denver Health	\$35,000,000	\$0	\$0	\$0	\$0	\$0
Total Cash Funds	\$719,515,157	\$0	\$200,460	(\$136,755,613)	\$0	\$10,972,059

Exhibit D - Cash Funds Report
Revised Totals for Letternotes and Appropriation Clauses
FY 2013-14

FY 2013-14 Request	FY 2013-14 Long Bill Appropriation (SB 13-230)	HB 13-1152 "Nursing Facility Reduction Per Diem Rate"	SB 13-167 "Intermediate Care Facilities for Individuals with Intellectual Disabilities"	SB 13-200 "Expand Medicaid Eligibility"	SB 13-232 "Disease Management Transfer"	SB 13-242 "Adult Dental Benefit Medicaid"
Certified Funds	<u>\$16,986,284</u>	\$0	\$0	\$0	\$0	\$0
Local Funds	<u>\$14,044</u>	\$0	\$0	\$0	\$0	\$0
Hospital Provider Fee Cash Fund	<u>\$570,714,059</u>	\$0	\$0	(\$138,501,252)	\$0	(\$213,659)
Medicaid Buy-In Fund	<u>\$1,062,792</u>	\$0	\$0	\$0	\$0	\$0
Tobacco Tax Cash Fund	\$2,230,500	\$0	\$0	\$0	\$0	\$0
Health Care Expansion Fund	<u>\$65,457,799</u>	\$0	\$0	\$0	\$0	\$0
Breast and Cervical Cancer Prevention and Treatment Fund	<u>\$824,827</u>	\$0	\$0	\$0	\$0	\$0
Colorado Autism Treatment Fund	<u>\$506,565</u>	\$0	\$0	\$0	\$0	\$0
Coordinated Care for People with Disabilities Fund	\$50,000	\$0	\$0	\$0	\$0	\$0
Nursing Facility Cash Fund	<u>\$44,316,609</u>	\$0	\$0	\$0	\$0	\$0
Home Health Telemedicine Fund	\$0	\$0	\$0	\$0	\$0	\$0
Comprehensive Primary and Preventive Care Fund	\$0	\$0	\$0	\$0	\$0	\$0
Pediatric Specialty Hospital Fund	\$0	\$0	\$0	\$0	\$0	\$0
Tobacco Education Program Fund	\$640,520	\$0	\$0	\$0	\$0	\$0
Health Disparities Grant Program Fund	\$0	\$0	\$0	\$0	\$0	\$0
Old Age Pension Health and Medical Care Fund	\$0	\$0	\$0	\$1,745,639	\$0	\$0
Prevention, Early Detection, and Treatment Fund	\$0	\$0	\$0	\$0	\$0	\$0
Primary Care Fund	\$0	\$0	\$0	\$0	\$0	\$0
Department Recoveries	<u>\$43,153,897</u>	\$0	\$0	\$0	\$0	\$0
ICFMR Provider Fee	\$0	\$0	\$200,460	\$0	\$0	\$0
Adult Dental Fund	\$0	\$0	\$0	\$0	\$0	\$11,185,718
Transfer from Denver Health	<u>\$35,000,000</u>	\$0	\$0	\$0	\$0	<u>\$0</u>
Total Cash Funds	\$745,957,896	\$0	\$200,460	(\$136,755,613)	\$0	(\$213,659)

Cells in **bold and underline** font indicate a requested change from the appropriation. The font in the "Total" columns are intentionally left unchanged. Please note, this table shows the total change required to the letternotes and appropriation clauses and include the incremental amounts from prior budget requests (in particular, the Department's January 2013 S-1 request).